

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BYQB9V88

Issuer Name

TI FLUID SYSTEMS PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

20-Mar-2025

6. Date on which Issuer notified

24-Mar-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.791962	0.206358	5.998320	29764542
Position of previous notification (if applicable)	5.797956	0.206954	6.004910	

8. Notified details of the resulting situation on the date on which the threshold was

crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BYQB9V88		28740564		5.791962
Sub Total 8.A	28740564		5.791962%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Cash-settled Equity Swap	02/04/2025	02/04/2025	Cash	15115	0.003046
Cash-settled Equity Swap	02/05/2025	02/05/2025	Cash	3028	0.000610
Cash-settled Equity Swap	03/06/2025	03/06/2025	Cash	1188	0.000239
Cash-settled Equity Swap	02/07/2025	02/07/2025	Cash	19901	0.004011
Cash-settled Equity Swap	04/08/2025	04/08/2025	Cash	19572	0.003944
Cash-settled Equity Swap	15/10/2025	15/10/2025	Cash	7479	0.001507
Cash-settled Equity Swap	30/10/2025	30/10/2025	Cash	626222	0.126200
Cash-settled Equity Swap	04/11/2025	04/11/2025	Cash	6967	0.001404
Cash-settled Equity Swap	02/12/2025	02/12/2025	Cash	79346	0.015990
Cash-settled Equity Swap	18/12/2025	18/12/2025	Cash	175963	0.035461

Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	60035	0.012099
Cash-settled Equity Swap	03/03/2026	03/03/2026	Cash	4241	0.000855
Cash-settled Equity Swap	31/03/2026	31/03/2026	Cash	4921	0.000992
Sub Total 8.B2				1023978	0.206358%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
JPMorgan Chase & Co.	J.P. Morgan Securities plc	5.791962		5.998320%
JPMorgan Chase & Co.	J.P. Morgan SE			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

24-Mar-2025

13. Place Of Completion

London, United Kingdom

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